



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 3, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 299,702	\$ 324,262	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 299,702	\$ 324,262	\$ 289,648	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 153	\$ 4,993	Commodity Credit Corporation programs	\$ 45	\$ 78	\$ 16,049
Air Transport Security Fees	1	3	2,015	Defense Vendor Payments (EFT)	1,165	2,220	152,450
Cash FTD's Received (Table IV)	3,920	32,327	1,458,453	Education Department programs	448	765	96,734
Commodity Credit Corporation programs	6	15	2,171	Energy Department programs	92	178	17,213
Customs and Certain Excise Taxes	60	132	23,909	Federal Employees Insurance Payments	228	440	39,170
Deposits by States:				Fed. Highway Administration programs	65	242	20,105
Supplemental Security Income	4	6	1,813	Federal Salaries (EFT)	485	661	91,254
Unemployment	22	39	10,366	Food and Nutrition Service (misc)	38	147	16,301
Education Department programs	413	639	33,870	GSA programs	56	575	10,894
Energy Department programs	12	35	4,346	Health and Human Services Grants (misc)	345	568	55,683
Estate and Gift Taxes	54	214	11,343	Housing and Urban Development programs	279	3,090	36,475
Federal Reserve Earnings	0	0	39,085	Interest on Treasury Securities	0	6,983	134,063
Foreign Military Sales Program	256	2,206	19,196	IRS Tax Refunds Business (EFT)	29	315	20,876
Housing and Urban Development programs	4	6	1,525	IRS Tax Refunds Individual (EFT)	1,245	2,704	194,318
Individual Income and Employment				Justice Department programs	106	109	8,796
Taxes, Not Withheld	1,386	2,372	135,765	Labor Dept. prgrms (excl. unemployment)	33	58	7,291
Interest recd from cash investments	0	0	0	Medicaid	1,313	1,889	191,657
Justice Department programs	19	570	3,265	Medicare and Other CMS Payments	1,381	2,824	206,125
Postal Service	431	841	47,294	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	745	129,301	5,109,508	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	104	99	9,094
Federal Housing Admin: Note Sales	115	160	9,321	Postal Service Money Orders and Other	144	293	20,832
Thrift Savings Plan Transfer	909	1,013	34,383	Public Debt Cash Redemp. (Table III-B)	787	101,969	4,376,659
				Social Security Benefits (EFT)	22,275	22,575	454,483
				Supple. Nutrition Assist. Program (SNAP)	141	417	34,787
				Temporary Assistance for Needy Families (HHS)	32	107	8,193
				Transportation Security Admin. (DHS)	11	11	1,161
				Unemployment Insurance Benefits	211	346	16,140
				Veterans Affairs programs	159	364	30,410
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	155	195	20,139
Total Other Deposits	1,024	1,784	93,097	Unclassified	1,571	3,066	135,955
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,726	10,561	417,613
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,382	170,643	7,002,013	Total Federal Reserve Account	32,942	160,588	6,861,632
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 8,382	\$ 170,643	\$ 7,002,013	Total Withdrawals (excluding transfers)	\$ 32,942	\$ 160,588	\$ 6,861,632
				Net Change in Operating Cash Balance	\$ -24,560	\$ 10,055	\$ 140,381

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, April 3, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,255,908
Regular Series	\$ 0	\$ -5	\$ 3,603,909	Notes	0	97,495	971,463
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	128,199	1,144,702	Federal Financing Bank	0	0	0
Bonds	0	0	99,082				
Inflation-Protected Securities Increment	203	880	17,179	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	63	132	6,181
Nonmarketable:				Government Account Series	395,754	777,798	41,610,944
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	10	516	Domestic Series	0	0	0
Interest Increment	3	448	3,326	Foreign Series	0	0	0
Government Account Series	393,197	776,055	41,707,377	State and Local Series	0	2,835	32,574
Hope Bonds	0	0	0	Other	725	1,507	110,528
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	20	60	34,035				
Other	722	1,513	110,586				
Total Issues	\$ 394,149	\$ 907,160	\$ 46,859,738	Total Redemptions	\$ 396,541	\$ 879,767	\$ 45,987,602
				Net Change in Public Debt Outstanding	\$ -2,392	\$ 27,394	\$ 872,137

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 394,149	\$ 907,160	\$ 46,859,738
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	16,590
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,197	776,055	41,707,377
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	448	3,326
Inflation-Protected Securities Increment	203	880	16,749
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 745	\$ 129,301	\$ 5,109,508
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,541	\$ 879,767	\$ 45,987,602
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,754	777,798	41,610,944
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 787	\$ 101,969	\$ 4,376,659

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,458,247	\$ 15,457,245	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,658,790	5,662,183	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,117,037	21,119,428	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,860	27,967	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,077,239	\$ 21,079,523	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,550	\$ 32,982	\$ 1,316,935
Individual Income Taxes	618	1,503	40,771
Railroad Retirement Taxes	10	24	3,247
Excise Taxes	12	58	40,868
Corporation Income Taxes	75	149	104,063
Federal Unemployment Taxes	9	17	4,469
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	719
Total	\$ 5,276	\$ 34,737	\$ 1,511,072
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 54	\$ 14,969
Through Depositories	3,894	32,273	1,443,483
Total Cash FTD's	\$ 3,920	\$ 32,327	\$ 1,458,453
Inter-agency Transfers	1,357	2,410	52,620
Total	\$ 5,276	\$ 34,737	\$ 1,511,072

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 716	\$ 1,300	\$ 20,769
IRS Tax Refunds Business (EFT)	29	315	20,876
IRS Tax Refunds Individual (Checks)	386	641	33,314
IRS Tax Refunds Individual (EFT)	1,245	2,704	194,318